

**Histórico de escenarios de rentabilidades futuras del KID**

En la siguiente tabla se muestra el histórico mensual de los escenarios de rentabilidades futuras del KID (importes en euros y rentabilidades anuales medias netos/as de costes) para los distintos escenarios y periodos de mantenimiento:

Periodo Escenario	Escenarios de rentabilidad futura																	
	1 año									5 años								
	Mínimo	Tensión		Desfavorable		Moderado		Favorable		Mínimo	Tensión		Desfavorable		Moderado		Favorable	
Fecha de cálculo	Importe (EUR)	Importe (EUR)	Rent. anual media (%)	Importe (EUR)	Importe (EUR)	Rent. anual media (%)												
31/07/2023	-	4,295	-57.10%	8,868	-11.30%	10,007	0.10%	12,351	23.50%	-	4,112	-16.30%	8,305	-3.60%	10,698	1.40%	12,497	4.60%
31/08/2023	-	4,291	-57.10%	8,867	-11.30%	10,007	0.10%	12,354	23.50%	-	4,109	-16.30%	8,304	-3.60%	10,694	1.40%	12,085	3.90%
30/09/2023	-	4,295	-57.10%	8,866	-11.30%	10,008	0.10%	12,357	23.60%	-	4,105	-16.30%	8,192	-3.90%	10,701	1.40%	12,088	3.90%
31/10/2023	-	4,283	-57.20%	8,865	-11.40%	10,008	0.10%	12,359	23.60%	-	4,099	-16.30%	7,634	-5.30%	10,703	1.40%	12,091	3.90%
30/11/2023	-	4,277	-57.20%	8,865	-11.40%	10,008	0.10%	12,362	23.60%	-	4,096	-16.30%	8,301	-3.70%	10,699	1.40%	12,094	3.90%
31/12/2023	-	4,277	-57.20%	8,864	-11.40%	10,008	0.10%	12,365	23.70%	-	4,092	-16.40%	8,300	-3.70%	10,706	1.40%	12,147	4.00%
31/01/2024	-	4,265	-57.40%	8,863	-11.40%	10,008	0.10%	12,368	23.70%	-	4,086	-16.40%	8,299	-3.70%	10,713	1.40%	12,150	4.00%
29/02/2024	-	4,269	-57.30%	8,862	-11.40%	10,008	0.10%	12,371	23.70%	-	4,085	-16.40%	8,299	-3.70%	10,715	1.40%	12,153	4.00%
31/03/2024	-	4,263	-57.40%	8,861	-11.40%	10,008	0.10%	12,373	23.70%	-	4,080	-16.40%	8,297	-3.70%	10,716	1.40%	12,156	4.00%
30/04/2024	-	4,261	-57.40%	8,860	-11.40%	10,009	0.10%	12,376	23.80%	-	4,076	-16.40%	8,296	-3.70%	10,717	1.40%	12,159	4.00%
31/05/2024	-	4,254	-57.50%	8,859	-11.40%	10,008	0.10%	12,379	23.80%	-	4,071	-16.40%	8,295	-3.70%	10,722	1.40%	12,364	4.30%
30/06/2024	-	4,250	-57.50%	8,859	-11.40%	10,009	0.10%	12,382	23.80%	-	4,067	-16.50%	8,294	-3.70%	10,727	1.40%	12,367	4.30%
31/07/2024	-	4,245	-57.60%	8,858	-11.40%	10,009	0.10%	12,384	23.80%	-	4,062	-16.50%	8,293	-3.70%	10,729	1.40%	12,370	4.30%
30/08/2024	-	4,238	-57.60%	8,857	-11.40%	10,009	0.10%	12,387	23.90%	-	4,057	-16.50%	8,292	-3.70%	10,732	1.40%	12,373	4.30%
30/09/2024	-	4,150	-58.50%	8,780	-12.20%	10,020	0.20%	12,590	25.90%	-	4,320	-15.45%	8,350	-3.54%	10,830	1.61%	12,550	4.65%
31/10/2024	-	4,140	-58.60%	8,780	-12.20%	10,020	0.20%	12,590	25.90%	-	4,320	-15.45%	8,260	-3.75%	10,820	1.59%	12,550	4.65%
29/11/2024	-	4,150	-58.50%	8,780	-12.20%	10,020	0.20%	12,590	25.90%	-	4,320	-15.45%	8,260	-3.75%	10,830	1.61%	12,550	4.65%
31/12/2024	-	4,140	-58.60%	8,780	-12.20%	10,020	0.20%	12,590	25.90%	-	5,400	-11.59%	8,210	-3.87%	10,830	1.61%	12,550	4.65%
31/01/2025	-	4,140	-58.60%	8,780	-12.20%	10,020	0.20%	12,590	25.90%	-	5,440	-11.46%	8,210	-3.87%	10,870	1.68%	12,550	4.65%
28/02/2025	-	5,750	-42.50%	8,780	-12.20%	10,050	0.50%	12,590	25.90%	-	5,650	-10.79%	8,210	-3.87%	10,910	1.76%	13,220	5.74%
31/03/2025	-	6,690	-33.10%	8,780	-12.20%	10,090	0.90%	12,590	25.90%	-	5,750	-10.48%	8,210	-3.87%	10,950	1.83%	14,500	7.71%
30/04/2025	-	6,480	-35.20%	8,780	-12.20%	10,130	1.30%	12,590	25.90%	-	5,750	-10.48%	8,760	-2.61%	11,110	2.13%	14,500	7.71%
30/05/2025	-	6,460	-35.40%	8,780	-12.20%	10,210	2.10%	12,590	25.90%	-	5,750	-10.48%	8,840	-2.44%	11,330	2.53%	14,500	7.71%
30/06/2025	-	6,470	-35.30%	8,780	-12.20%	10,290	2.90%	12,590	25.90%	-	5,750	-10.48%	9,130	-1.80%	11,490	2.82%	14,500	7.71%
31/07/2025	-	6,460	-35.40%	8,780	-12.20%	10,330	3.30%	12,590	25.90%	-	5,750	-10.48%	9,130	-1.80%	11,610	3.03%	14,500	7.71%
29/08/2025	-	6,460	-35.40%	8,780	-12.20%	10,360	3.60%	12,590	25.90%	-	5,750	-10.48%	9,300	-1.44%	11,650	3.10%	14,500	7.71%
30/09/2025	-	6,460	-35.40%	8,780	-12.20%	10,390	3.90%	12,590	25.90%	-	5,750	-10.48%	9,300	-1.44%	11,710	3.21%	14,500	7.71%
31/10/2025	-	6,460	-35.40%	8,780	-12.20%	10,400	4.00%	12,590	25.90%	-	5,750	-10.48%	9,300	-1.44%	11,770	3.31%	15,040	8.50%
28/11/2025	-	6,460	-35.40%	8,780	-12.20%	10,440	4.40%	12,590	25.90%	-	5,750	-10.48%	9,080	-1.91%	11,790	3.35%	15,040	8.50%
31/12/2025	-	6,450	-35.50%	8,780	-12.20%	10,480	4.80%	12,590	25.90%	-	5,740	-10.51%	9,640	-0.73%	11,830	3.42%	15,040	8.50%
30/01/2026	-	6,450	-35.50%	8,780	-12.20%	10,500	5.00%	12,590	25.90%	-	5,740	-10.51%	9,640	-0.73%	11,880	3.51%	15,040	8.50%
27/02/2026	-	6,450	-35.50%	8,780	-12.20%	10,500	5.00%	12,590	25.90%	-	5,740	-10.51%	9,640	-0.73%	11,900	3.54%	15,040	8.50%